



Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)
Committee #: 1222

Treasurer: RASMUSSEN, KAREN E
2111 W McDowell Rd, Phoenix, AZ 85009
Phone: (602) 252-7559
Email: melwolinski@qwest.net

2002 Post-General Election Report

Election Cycle: 2001-2002
Date Filed: December 4, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$3,485.24 |
| Total Cash Receipts this Reporting Period: | \$270.00 |
| Total Cash Disbursements this Reporting Period: | \$270.00 |
| Cash Balance at End of Reporting Period: | \$3,485.24 |

Report ID: 3147

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$11,604.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$270.00 | \$0.00 | \$270.00 | \$270.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$270.00 | \$0.00 | \$270.00 | \$11,874.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$3,587.30 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$270.00 | \$0.00 | \$270.00 | \$6,240.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$270.00 | \$0.00 | \$270.00 | \$9,827.30 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$3,847.30 |
| Total Cash Disbursed | | \$270.00 | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | BILL KONOPNICKI | 10/25/2002 | \$270.00 | \$270.00 |
| Address: | 1700 W. WASHINGTON STREET, HOUSE OF REPRESENTATIVES, PHOENIX, AZ 85007 | | Cash | |
| Total of Other Expenses | | | \$270.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$270.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | JAKE FLAKE | 10/22/2002 | \$270.00 | \$270.00 |
| Address: | 1700 W Washington St, Phoenix, AZ 85007 | | Cash | |
| Total of Other Receipts, Interest & Dividends | | | \$270.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$270.00 | |
| | | | | |

